

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Cherokee County Democratic Central Committee

Candidate Name:

Committee ID#: **9034**

Statutory Due Date	5/19/2006
Adjusted Due Date	
Filed Date	5/14/2006
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2006**

Treasurer: **Ruby Wych**

Treas. Primary Phone: **(712) 447-6132**

Chairperson: **Janet Melton**

Chair. Primary Phone: **(712) 225-2925**

County: **Cherokee**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$855.11
Schedule A: Cash Contributions Total	\$445.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,300.11
Schedule B: Expenditure Total	\$364.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$935.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Cherokee County Democratic Central Committee	Committee ID 9034	Statutory Due Date 5/19/2006
		Adjusted Due Date
		Filed Date 5/14/2006
		Amended Date
Status Filed	Committee Type County Central Committee	Received Date

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/16/2006		Unitemized Contributions -- Washta, IA 51061	N/A	\$120.00	X
1/22/2006		Unitemized Contributions -- Washta, IA 51061	N/A	\$105.00	X
2/10/2006		Unitemized Contributions -- Washta, IA 51061	N/A	\$20.00	X
3/2/2006		Unitemized Contributions -- Washta, IA 51061	N/A	\$100.00	X
3/6/2006		Unitemized Contributions -- Washta, IA 51061	N/A	\$100.00	X

Total Regular Contributions		
Total Fundraiser Contributions		\$445.00
Grand Total All Contributions		\$445.00

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name		Committee ID 9034		Statutory Due Date	5/19/2006
Cherokee County Democratic Central Committee				Adjusted Due Date	
				Filed Date	5/14/2006
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2006	N/A	State of Iowa Sales/Use Tax Iowa Dept. of Revenue PO Box 10412 Des Moines, IA 50306-0412	Other Expenditure sales/local option taxes	\$71.80
1/31/2006	N/A	Macree Hall 516 W Willow PO Bax 933 Cherokee, IA 51012	Other Expenditure Rental of hall--Dance	\$183.75
3/3/2006	N/A	Hankens Law Office 112 N 2nd Street Cherokee, IA 51012	Office Supplies Copies for County Convention	\$17.50
3/5/2006	N/A	Williams, Diane 336 E Spruce Cherokee, IA 51012	Postage, Shipping, Delivery Postage	\$11.70

Committee Name		Committee ID 9034		Statutory Due Date	5/19/2006
Cherokee County Democratic Central Committee				Adjusted Due Date	
				Filed Date	5/14/2006
Status Filed Committee Type County Central Committee				Received Date	
				Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

5/7/2006	N/A	Cherokee County Fair Ass'n. P.O. Box 53 Cherokee, IA 51012	Other Expenditure Fair Booth Rental	\$50.00	
	Check # 910				
5/7/2006	N/A	Marcus Comm. Fair PO Box 147 Marcus, IA 51035	Other Expenditure Fair Booth Rental	\$30.00	
	Check # 911				

Total Amount	\$364.75
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